

UNITED STATES BANKRUPTCY COURT U.S. COURTS
DISTRICT OF IDAHO

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In Re:)	
CASTELLANOS, FRANCISCO MACIEL JR.)	Case No. 99-01868
)	Chapter 7
)	FINAL ACCOUNT &
)	REQUEST FOR COMPENSATION
)	AND EXPENSES
Debtor(s))	DOF: 07/21/99

REC'D _____ FILED _____
CLERK CAMERON S. BURKE
IDAHO

The Trustee certifies that the balance in the trust account held for this estate is \$2,506.08 which account is held at THE CHASE MANHATTAN BANK, as account number 312830452866. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the Trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	2,500.00
Exempt property totals:	\$	3,235.00
Abandoned property totals:	\$	0.00

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (X) Yes
() No (if no, inventory attached)

3. This Final Accounting reflects the status of this estate as of 06/05/00.

Receipts: (See Schedule "A")	\$	2,506.08
Disbursements (See Schedule "B")	\$	0.00
BALANCE OF FUNDS ON HAND	\$	2,506.08

5. For analysis of claims filed see Schedule "C".

6. For itemization of the proposed distribution see Schedule "D".

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7. The amount of unpaid administrative expenses including Trustee and other professional fees and expenses are \$636.79.
8. The net estate upon which the Trustee's compensation has been computed is \$773.28. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

COMPUTATION OF COMPENSATION

Total receipts, other than paid or payable to the debtor are: \$773.28.

Pursuant to 11 U.S.C. Section 326, Trustee compensation is computed as follows:

- | | | |
|----|--|------------------|
| a. | On the first five thousand dollars of eligible receipts
(not to exceed 25 % or \$1,250.00, whichever is less) | \$ <u>193.32</u> |
| b. | On the next fifty thousand dollars of eligible receipts
(not to exceed 10 % or \$5,000.00, whichever is less) | \$ <u>0.00</u> |
| c. | Any amount in excess of fifty thousand but less than
one million in eligible receipts (not to exceed 5 %) | \$ <u>0.00</u> |
| d. | Any amount in excess of one million
(not to exceed 3 %) | \$ <u>0.00</u> |
| e. | TOTAL COMPENSATION REQUESTED
(If over \$5,000.00, attach detailed justification) | \$ <u>193.32</u> |

TRUSTEE'S EXPENSES

Prorata premium on Trustee bond.....	\$ 0.00
Travel (0.0 miles @0.0 cents/mile)	\$ 0.00
Copies (71 @15.0 cents/copy)	\$ 10.65
Telephone (long distance calls only)	\$ 0.00
Clerical/Secretarial staff (0.0 @\$0.00/hr)	\$ 0.00
(only if Overhead Fee not charged below)	
Overhead Fee (U.S. Trustee Guidelines)	\$ 0.00
Paralegal assistance (0.0 @\$0.00/hr)	\$ 0.00
Supplies/Stationery	\$ 0.00
Meals/Lodging	\$ 0.00
Storage/Safeguarding estate property	\$ 0.00
Postage	\$ 0.99
Distribution.....	\$ 0.00
Professional	\$ 0.00
Other:	\$ 0.00
TOTAL EXPENSES REQUESTED TO BE ALLOWED	\$ 11.64

The undersigned Trustee certifies under penalty of perjury that this Final Account and attached schedules are true and correct to the best of the Trustee's knowledge. The Trustee further requests that the United States Trustee approve this Final Accounting and that the Court give notice to creditors of this request pursuant to Bankruptcy Rule 2002. Finally the Trustee requests that the compensation and expenses requested in this Final Accounting be allowed by the Court.

The Trustee states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: 6-12-00


Trustee

Trustee name: Lois K. Murphy
Trustee address: 2404 Bank Drive, Suite 312
Boise, ID 83705-
Telephone: (208) 424-1406

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Accounting.

8-1-00

United States Trustee

BY: 

Form 1

Page: 1

Individual Estate Property Record and Report Asset Cases

Case Number: 99-01868 TLM
Case Name: CASTELLANOS, FRANCISCO MACIEL JR.
Period Ending: 06/12/00

Trustee: (320050) Lois K. Murphy
Filed (f) or Converted (c): 07/21/99 (f)
\$341(a) Meeting Date: 08/27/99
Claims Bar Date: 02/20/00

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HOUSEHOLD GOODS AND FURNISHINGS	60.00	0.00	DA	0.00	FA
2	WEARING APPAREL	150.00	0.00	DA	0.00	FA
3	JEWELRY & FURS	25.00	0.00	DA	0.00	FA
4	1983 BUICK REGAL	50.00	0.00	DA	0.00	FA
5	LAWSUIT AGAINST STATE FARM INSURANCE (u)	0.00	Unknown		2,500.00	Unknown
Int	INTEREST (u)	Unknown	N/A		6.08	Unknown
6	Assets Totals (Excluding unknown values)	\$285.00	\$0.00		\$2,506.08	\$0.00

Major Activities Affecting Case Closing:

1-27-00 WAITING FOR CLAIMS BAR DATE

Initial Projected Date Of Final Report (TFR): July 31, 2000

Current Projected Date Of Final Report (TFR): July 31, 2000

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-01868 TLM
Case Name: CASTELLANOS, FRANCISCO MACIEL JR.
Taxpayer ID #: 13-7239776
Period Ending: 06/12/00

Trustee: Lois K. Murphy (320050)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8304528-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/24/00	{5}	COSHO HUMPHREY	PORTION OF SETTLEMENT TO COVER CLAIMS	2,500.00		2,500.00
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	0.60		2,500.60
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	4.69		2,505.29
06/06/00	Int	Interest Posting	Current Interest Rate is 2.3000%	0.79		2,506.08
06/06/00		To Account #312830452866	CLOSE MMA AND TRANSFER TO DDA FOR FINAL		2,506.08	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

2,506.08	2,506.08	\$0.00
0.00	2,506.08	
2,506.08	0.00	
	0.00	
\$2,506.08	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 99-01868 TLM
Case Name: CASTELLANOS, FRANCISCO MACIEL JR.

Taxpayer ID #: 13-7239776
Period Ending: 06/12/00

Trustee: Lois K. Murphy (320050)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8304528-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/00		From Account #312830452865	CLOSE MMA AND TRANSFER TO DDA FOR FINAL	2,506.08		2,506.08

ACCOUNT TOTALS	2,506.08	0.00	\$2,506.08
Less: Bank Transfers	2,506.08	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8304528-65	2,506.08	0.00	0.00
Checking # 312-8304528-66	0.00	0.00	2,506.08
	\$2,506.08	\$0.00	\$2,506.08

Form 3 Summary Interim Asset Report

Page: 1

Trustee: Lois K. Murphy (320050)
Period Ending: 06/12/00

Blanket Bond Amount: \$15,000,000.00
Per Case Limit: \$2,000,000.00

1 Case Number	2 Case Name	3 Date Filed (f) or Converted (c) to Chapter 7	4 Total Funds on Deposit or Invested (from Form 2)	5 Amount of Separate Bond (if any)	6 Gross Value of Remaining Assets (from Form 1)	7 Date of Disposition by: TFR, TFR(e), TDR, NDR, C, D, R
99-01868 TLM	CASTELLANOS, FRANCISCO MACIEL JR.	07/21/99 (f)	2,506.08		0.00	07/31/00 TFR(e)
Totals (Column 6 excludes unknown values)			\$2,506.08		\$0.00	

I certify that I have filed and reviewed Forms 1 and 2 for all cases listed above and that they are accurate and correct to the best of my knowledge.

Trustee's signature: _____

Date signed: 06/12/00 _____

District of Idaho
CLAIMS REGISTER

03/07/00 Last Date to File Claims: 02/22/00 99-01868
Last Date to File Claims for Governmental Unit: 03/25/00
Francisco Maciel Castellanos Jr

Page 1

Name and Address of Claimant Amount of Claims Filed and Allowed Remarks

No: 1 Filed: 12/02/99

Filed Amt:

43.50 uns #735634

Action Collection
11 13th S. Ste 9
Nampa ID 83651

No: 2 Filed: 12/13/99

Filed Amt:

452.82 uns #6500080151020

FDS National Bank - Bon Marche
TSYS Total Debt Mgmt, Inc
POB 6700
Norcross, GA 30091

No: 3 Filed: 02/14/00

Filed Amt:

72.00 uns #5343142

Arstrat
POB 58050
Seattle, WA 98138-1050

SCHEDULE A

RECEIPTS

The following is a statement of the cash items received by Lois K. Murphy, in detail, giving dates of receipts, on account of what received, and the total of such receipts.

<u>DATE OF</u> <u>RECEIPT</u>	<u>DESCRIPTION AND</u> <u>REASON FOR RECEIPT</u>	<u>AMOUNT</u>
	SEE ATTACHED EXHIBIT	
	TOTAL	2,506.08

SCHEDULE B

DISBURSEMENTS

<u>DATE OF</u> <u>DISBURSE-</u> <u>MENT</u>	<u>TO WHOM</u> <u>PAID</u>	<u>REASON FOR</u> <u>DISBURSEMENT</u>	<u>AMOUNT OF</u> <u>DISBURSEMENT</u>
		SEE ATTACHED EXHIBIT	
		TOTAL	\$ 0.00

SCHEDULE "D"

PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. ADMINISTRATIVE EXPENSES

a.	Trustee Compensation:	\$	<u>193.32</u>
b.	Trustee Expenses:	\$	<u>11.64</u>
c.	Trustee's Attorney:	\$	<u>0.00</u>
d.	Debtor's Attorney:	\$	<u>0.00</u>
e.	Trustee's Accountant:	\$	<u>0.00</u>
f.	Trustee's Appraiser:	\$	<u>0.00</u>
g.	Trustee's Auctioneer:	\$	<u>0.00</u>
h.	Court Fees:	\$	<u>0.00</u>
i.	Advertising	\$	<u> </u>
j.	Trustee expenses incurred to date	\$	<u> </u>
k.	Post-Petition funds returned to debtor prior to Final	\$	<u>0.00</u>
l.	Post-Petition or excess funds to be returned to debtor	\$	<u>1732.80</u>
m.	Other (list by claim):	\$	<u>0.00</u>

TOTAL: \$ 1937.76

2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL >		\$ <u>0.00</u>	\$ <u>0.00</u>

3. PRIORITY CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
TOTAL >		\$ <u>0.00</u>	\$ <u>0.00</u>

4. UNSECURED CLAIMS

Prorata percentage used if less than 100%: 100.00%

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
1	ACTION COLLECTION	43.50	43.50
2	FDS NATIONAL BANK - BON MARCHE	452.82	452.82
3	ARSTRAT	72.00	72.00
TOTAL >		\$ 568.32	\$ 568.32

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.

Household goods and furnishings, wearing apparel, jewelry, and 83 Buick Regal.



April 25 - April 30, 2000

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Primary Account Number: 312-8304528-66

Bankruptcy MMA

312-8304528-65

99-01868 CASTELLANOS FRANCISCO
MACIEL JR

Summary	Number		Amount	
Opening Balance			0.00	
Deposits and Credits	2		2,500.60	
Withdrawals and Debits	0		0.00	
Checks Paid	0		0.00	
Ending Balance			2,500.60	
Average Balance	2,083.43		Annual Percentage Yield Earned	2.22%
Interest Earned for 6 Day(s)	0.60		Interest Credited in 2000	0.60
Interest Rate(s):	04/25 to 04/30 at 2.20%			
Deposits and Credits	Date	Description	Amount	
	04/26	Deposit	2,500.00	
	04/30	Interest Credit	0.60	
	Total		2,500.60	
Daily Balances	Date	Balance	Date	Balance
	04/26	2,500.00	04/30	2,500.60